

SOCIAL SERVICES

Funding history at a glance:

<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Budgeted</u>	<u>FY 2012 Recommended</u>	<u>Increase (Decrease)</u>	<u>% Change</u>
\$2,135,190	\$2,303,660	\$2,352,802	\$2,472,840	\$2,446,506	(\$26,334)	(1.06)

Notes:

1. Includes 2% cost of living adjustment for full-time employees, effective 11/1/2011
2. Benefit programs reduced 9.8% based upon state revenue reductions

Revenue sources:

State Revenue	\$ 2,125,253
Local Revenue	<u>321,253</u>
TOTAL	\$ 2,446,506

		----- Prior Years -----		----- Current Year -----		--2011/2012 Budget Year----			
		Revenue 2007/2008	Revenue 2008/2009	Revenue 2009/2010	Adopted Budget	Actual On 2011/01	Department Request	County Admin Recommends	Adopted Budget
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000999	** WELFARE FUND REVENUE **								
018000	** MISCELLANEOUS REVENUE **								
018990	* OTHER *								
018990-0100	EXPENDITURE REFUNDS					2,117-			
	--TOTAL DEPARTMENT--					2,117-			
TOTAL - ** MISCELLANEOUS REVENUE **						2,117-			
024000	** WELFARE **								
024010	* UPA REVENUES *								
024010-0002	UPA STATE REVENUES	1,858,190-	2,026,440-	2,026,707-	2,153,576-	1,074,244-	2,102,198	2,125,253	
024010-0005	COST RECOVERY					3,517-			
	--TOTAL DEPARTMENT--	1,858,190-	2,026,440-	2,026,707-	2,153,576-	1,077,761-	2,102,198	2,125,253	
TOTAL - ** WELFARE **		1,858,190-	2,026,440-	2,026,707-	2,153,576-	1,077,761-	2,102,198	2,125,253	
033010	*REVENUE FROM THE FEDERAL GOV'								
033010-0200	ARRA/UPA REIMBURSEMENT			54,294-		14,676-			
	--TOTAL DEPARTMENT--			54,294-		14,676-			
TOTAL - *REVENUE FROM THE FEDERAL GOV'				54,294-		14,676-			
041050	* TRANSFER IN FROM OTHER FUNDS								
041050-0001	TRANSFER IN FROM OTHER FUNDS	277,000-	277,220-	271,801-	319,264-		317,024	321,253	
041050-0010	OUTSTANDING CHECKS								
	--TOTAL DEPARTMENT--	277,000-	277,220-	271,801-	319,264-		317,024	321,253	
TOTAL - * TRANSFER IN FROM OTHER FUNDS		277,000-	277,220-	271,801-	319,264-		317,024	321,253	
TOTAL FOR FUND		2,135,190-	2,303,660-	2,352,802-	2,472,840-	1,094,554-	2,419,222	2,446,506	
FINAL TOTAL		2,135,190-	2,303,660-	2,352,802-	2,472,840-	1,094,554-	2,419,222	2,446,506	

		----- Prior Years -----			----- Current Year -----		--2011/2012 Budget Year----		
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/01	Department Request	County Admin Recommends	Adopted Budget
000999	** WELFARE FUND EXPENSE **								
010000	* EXPENSES *								
053100	ADMINISTRATION								
053100 -309	* ELIGIBILITY ADMINISTRATION *								
053100-1100-309	SALARIES & WAGES REGULAR	411,933	608,551	622,606	630,000	398,892	630,000	638,400	
053100-1300-309	COMPENSATION OF BOARD MEMBERS		1,770	1,593	2,000	826	2,000	2,000	
	--SUB TOTAL--	<u>411,933</u>	<u>610,321</u>	<u>624,199</u>	<u>632,000</u>	<u>399,718</u>		<u>640,400</u>	
053100 -310	* SERVICE ADMINISTRATION *								
053100-1100-310	SALARIES & WAGES REGULAR	256,269	425,887	411,222	440,000	279,425	440,000	445,867	
053100-1300-310	COMPENSATION OF BOARD MEMBERS		1,230	1,107	1,500	574	1,500	1,500	
	--SUB TOTAL--	<u>256,269</u>	<u>427,117</u>	<u>412,329</u>	<u>441,500</u>	<u>279,999</u>		<u>447,367</u>	
053100 -311	* JOINT ADMINISTRATION *								
053100-1100-311	SALARIES & WAGES REGULAR	272,018							
053100-1300-311	COMPENSATION OF BOARD MEMBERS	2,850				600			
	--SUB TOTAL--	<u>274,868</u>				<u>600</u>			
053100 -312	* PROGRAM IMPROVEMENT PLAN *								
053100 -314	* ENERGY ADMINISTRATION *								
053100-1100-314	SALARIES & WAGES REGULAR	20,286							
053100-1300-314	SALARIES & WAGES REGULAR								
	--SUB TOTAL--	<u>20,286</u>							
053100 -318	* FSET ADMINISTRATION *								
053100-1100-318	SALARIES & WAGES REGULAR								
053100 -319	* JOBS ADMINISTRATION *								
053100-1100-319	SALARIES & WAGES REGULAR								
053100 -320	* VIEW ADMINISTRATION *								
053100-1100-320	SALARIES & WAGES REGULAR	37,801							
	--SUB TOTAL--	<u>37,801</u>							
053100-2100-309	FICA	31,220	46,249	46,619	48,195	28,075	48,195	48,838	
053100-2210-309	RETIREMENT	43,434	83,261	87,755	90,000	56,488	90,000	104,000	
053100-2300-309	HOSPITAL PLAN	43,777	71,557	86,344	98,000	64,956	105,000	105,000	
053100-2400-309	GROUP INSURANCE	3,780	4,607	4,461	4,400	66-	4,400	2,000	
053100-2600-309	UNEMPLOYMENT INSURANCE								
053100-2710-309	WORKER'S COMPENSATION	873	582	753	2,185	37-	2,185	2,500	
	--SUB TOTAL--	<u>123,084</u>	<u>206,256</u>	<u>225,932</u>	<u>242,780</u>	<u>149,416</u>		<u>262,338</u>	
053100-2100-310	FICA	19,581	32,337	30,879	34,000	20,844	34,000	34,109	
053100-2210-310	RETIREMENT	29,475	62,875	63,314	70,750	45,297	70,750	72,600	
053100-2300-310	HOSPITAL PLAN	25,569	43,210	48,040	60,000	38,659	64,000	64,000	
053100-2400-310	GROUP INSURANCE	2,565	3,479	3,219	3,600	44-	3,600	1,800	
053100-2600-310	UNEMPLOYMENT INSURANCE								
053100-2710-310	WORKER'S COMPENSATION	1,296	2,332	2,501	1,500	28-	1,500	1,800	
053100-2870-310	LOCAL DAY CARE STAFF ALLOWANCE								
	--SUB TOTAL--	<u>78,486</u>	<u>144,233</u>	<u>147,953</u>	<u>169,850</u>	<u>104,728</u>		<u>174,307</u>	

		----- Prior Years -----		----- Current Year -----		--2011/2012 Budget Year--			
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual Bn 2011/01	Department Request	County Admin Recommends	Adopted Budget
ADMINISTRATION									
053100-2100-311	FICA	20,517				46			
053100-2210-311	RETIREMENT	31,255							
053100-2300-311	HOSPITAL PLAN	33,186							
053100-2400-311	GROUP INSURANCE	2,720							
053100-2710-311	WORKER'S COMPENSATION	436							
	--SUB TOTAL--	88,114				46			
053100-2100-314	FICA	1,552							
053100-2210-314	RETIREMENT								
053100-2300-314	HOSPITAL PLAN								
053100-2400-314	GROUP INSURANCE								
053100-2600-314	UNEMPLOYMENT INSURANCE								
053100-2710-314	WORKER'S COMPENSATION								
	--SUB TOTAL--	1,552							
053100-2100-318	FICA								
053100-2210-318	RETIREMENT								
053100-2300-318	HOSPITAL PLAN								
053100-2400-318	GROUP INSURANCE								
053100-2710-318	WORKER'S COMPENSATION								
053100-2100-319	FICA								
053100-2210-319	RETIREMENT								
053100-2300-319	HOSPITAL PLAN								
053100-2400-319	GROUP INSURANCE								
053100-2710-319	WORKER'S COMPENSATION								
053100-2100-320	FICA	2,853							
053100-2210-320	RETIREMENT	4,343							
053100-2300-320	HOSPITAL PLAN	4,798							
053100-2400-320	GROUP INSURANCE	378							
053100-2710-320	WORKER'S COMPENSATION								
	--SUB TOTAL--	12,372							
053100-3110-309	PROFESSIONAL HEALTH SERVICE								
053100-3150-309	PROFESSIONAL SERVICES-LEGAL								
053100-3310-309	REPAIR & MAINTENANCE	831	1,255	2,766	2,500	968	2,500	2,500	
053100-3320-309	MAINTENANCE SERVICE CONTRACTS	4,209	13,194	7,287	8,000	3,409	8,000	8,000	
053100-3600-309	ADVERTISING	6,502	3,868	902	1,000	408	1,000	1,000	
053100-3800-309	PURCHASE OF SERVICE-OTHER INST	514	364	40	400	48	400	400	
053100-3860-309	LABOR COSTS	11,567	1,610	6,271	5,500	2,572	5,500	5,500	
	--SUB TOTAL--	23,623	20,291	17,266	17,400	7,405		17,400	
053100-3110-310	PROFESSIONAL HEALTH SERVICE								
053100-3150-310	PROFESSIONAL SERVICES-LEGAL								
053100-3310-310	REPAIR & MAINTENANCE	2,886	6,750	3,114	5,000	1,622	5,000	5,000	
053100-3320-310	MAINTENANCE SERVICE CONTRACTS	5,627	10,093	6,152	8,000	3,104	8,000	8,000	
053100-3600-310	ADVERTISING	2,516	1,894		2,000	469	2,000	2,000	
053100-3800-310	PURCHASE OF SERVICE-OTHER INST	37	16		250	37	250	250	

		----- Prior Years -----		----- Current Year -----		--2011/2012 Budget Year----		
		Expenditure	Expenditure	Expenditure	Adopted	Actual On	Department	County Admin
		2007/2008	2008/2009	2009/2010	Budget	2011/01	Request	Recommends
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	ADMINISTRATION							
053100-3860-310	LABOR COSTS	4,267	1,118	3,731	5,500	1,974	5,500	5,500
	--SUB TOTAL--	15,333	19,871	12,997	20,750	7,206		20,750
053100-3150-311	PROFESSIONAL SERVICES-LEGAL							
053100-3310-311	REPAIR & MAINTENANCE	12,407						
053100-3320-311	MAINTENANCE SERVICE CONTRACTS	4,665						
053100-3330-311	COMPUTER SOFTWARE MAINTENANCE							
053100-3600-311	ADVERTISING							
053100-3800-311	PURCHASE OF SERVICE-OTHER INST							
053100-3860-311	LABOR COSTS	10,912						
	--SUB TOTAL--	27,984						
053100-3860-312	LABOR COSTS							
053100-3320-314	MAINTENANCE SERVICE CONTRACTS							
053100-3110-318	PROFESSIONAL HEALTH SERVICE							
053100-3310-318	REPAIR & MAINTENANCE							
053100-3320-318	MAINTENANCE SERVICE CONTRACTS							
053100-3600-318	ADVERTISING							
053100-3860-318	LABOR COSTS							
053100-3310-319	REPAIR & MAINTENANCE							
053100-3320-319	MAINTENANCE SERVICE CONTRACTS							
053100-3600-319	ADVERTISING							
053100-3310-320	REPAIR & MAINTENANCE							
053100-3320-320	MAINTENANCE SERVICE CONTRACTS							
053100-3600-320	ADVERTISING							
053100-3860-320	LABOR COSTS							
053100-4100-309	DATA PROCESSING SERVICE	623	730	486	800		800	800
	--SUB TOTAL--	623	730	486	800			800
053100-4100-310	DATA PROCESSING SERVICE	16	90	334	100		100	100
	--SUB TOTAL--	16	90	334	100			100
053100-4100-311	DATA PROCESSING SERVICE	180						
	--SUB TOTAL--	180						
053100-4100-318	DATA PROCESSING SERVICE							
053100-4100-319	DATA PROCESSING SERVICE							
053100-4100-320	DATA PROCESSING SERVICE							
053100-5110-309	ELECTRICAL SERVICES	726	8,198	8,036	9,500	4,169	9,500	9,500
053100-5130-309	WATER AND SEWER		816	692	610	454	1,000	1,000
053100-5140-309	GAS SERVICE	303	6,263	6,800	6,000	4,438	6,000	6,000
053100-5210-309	POSTAL SERVICES	74	2,760	2,551	6,100	254	6,100	6,100
053100-5230-309	TELECOMMUNICATIONS	87	2,468	3,556	3,500	2,189	4,000	4,000
053100-5305-309	MOTOR VEHICLE INSURANCE	389	1,228	1,094	2,500	1,013	2,500	2,500
053100-5306-309	SURETY BONDS & OTHER INSURANCE	679	483	485	1,000		1,000	1,000
053100-5307-309	LIABILITY INSURANCE		807		800		800	800
053100-5420-309	RENT ON BUILDING		14,341	15,119		5,824		

		----- Prior Years -----			----- Current Year -----		--2011/2012 Budget Year --		
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On- 2011/01	Department Request	County Admin Recommends	Adopted Budget
053100-5510-309	ADMINISTRATION								
053100-5530-309	TRAVEL MILEAGE	24	164	37	250	12-	250	250	
053100-5540-309	TRAVEL-LODGING								
053100-5545-309	TRAVEL CONVENTION, EDUCATION	5,136	8,889	10,686	10,000	2,886	10,000	10,000	
053100-5810-309	EMPLOYEE TRAINING								
053100-5810-309	DUES & MEMBERSHIP	160	687	721	600	17	600	600	
	--SUB TOTAL--	7,578	47,104	49,777	40,860	21,232		41,750	
053100-5110-310	ELECTRICAL SERVICES	670	5,684	5,635	7,000	3,200	7,000	7,000	
053100-5130-310	WATER AND SEWER		571	488	500	349	800	800	
053100-5140-310	GAS SERVICE	303	4,392	4,732	5,000	3,406	5,000	5,000	
053100-5210-310	POSTAL SERVICES	8	1,905	5,556	1,900	195	1,900	1,900	
053100-5230-310	TELECOMMUNICATIONS	1,867	2,966	3,298	3,200	2,567	4,000	4,000	
053100-5305-310	MOTOR VEHICLE INSURANCE	3,543	3,658	3,116	8,000	3,234	8,000	8,000	
053100-5306-310	SURETY BONDS & OTHER INSURANCE		335	333	500		500	500	
053100-5307-310	LIABILITY INSURANCE		560		700		700	700	
053100-5420-310	RENT ON BUILDING		10,367	10,499		4,471			
053100-5510-310	TRAVEL MILEAGE	191	191	58	500		500	500	
053100-5530-310	TRAVEL-LODGING								
053100-5540-310	TRAVEL CONVENTION, EDUCATION	2,355	4,532	5,043	5,000	3,711	8,000	8,000	
053100-5545-310	EMPLOYEE TRAINING								
053100-5810-310	DUES & MEMBERSHIP	180	448	429	500	113	500	500	
053100-5840-310	NON-DEPARTMENTAL								
	--SUB TOTAL--	9,117	35,609	39,187	32,800	21,246		36,900	
053100-5110-311	ELECTRICAL SERVICES	11,847							
053100-5130-311	WATER AND SEWER	1,049							
053100-5140-311	GAS SERVICE	11,188							
053100-5210-311	POSTAL SERVICES	49							
053100-5230-311	TELECOMMUNICATIONS	4,269							
053100-5304-311	PROPERTY INSURANCE								
053100-5305-311	MOTOR VEHICLE INSURANCE	1,489							
053100-5306-311	SURETY BONDS & OTHER INSURANCE	139							
053100-5307-311	LIABILITY INSURANCE	1,367							
053100-5420-311	RENT ON BUILDING	24,708							
053100-5510-311	TRAVEL MILEAGE	367							
053100-5530-311	TRAVEL-LODGING								
053100-5540-311	TRAVEL CONVENTION, EDUCATION	2,847							
053100-5545-311	EMPLOYEE TRAINING								
053100-5810-311	DUES & MEMBERSHIP	967							
053100-5840-311	NON-DEPARTMENTAL								
	--SUB TOTAL--	60,286							
053100-5510-312	TRAVEL MILEAGE								
053100-5540-312	TRAVEL CONVENTION, EDUCATION								
053100-5110-314	ELECTRICAL SERVICES								
053100-5130-314	WATER AND SEWER								
053100-5140-314	GAS SERVICE								

		----- Prior Years -----			----- Current Year -----		--2011/2012 Budget Year----		
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/01	Department Request	County Admin Recommends	Adopted Budget
053100-5210-314	ADMINISTRATION								
053100-5230-314	POSTAL SERVICES								
053100-5420-314	TELECOMMUNICATIONS								
053100-5510-314	RENT ON BUILDING								
053100-5110-318	TRAVEL MILEAGE								
053100-5130-318	ELECTRICAL SERVICES								
053100-5140-318	WATER AND SEWER								
053100-5210-318	GAS SERVICE								
053100-5230-318	POSTAL SERVICES								
053100-5305-318	TELECOMMUNICATIONS								
053100-5420-318	MOTOR VEHICLE INSURANCE								
053100-5510-318	RENT ON BUILDING								
053100-5540-318	TRAVEL MILEAGE								
053100-5810-318	TRAVEL CONVENTION, EDUCATION								
053100-5210-319	DUES & MEMBERSHIP								
053100-5305-319	POSTAL SERVICES								
053100-5510-319	MOTOR VEHICLE INSURANCE								
053100-5540-319	TRAVEL MILEAGE								
053100-5810-319	TRAVEL CONVENTION, EDUCATION								
053100-5110-320	DUES & MEMBERSHIP								
053100-5130-320	ELECTRICAL SERVICES								
053100-5140-320	WATER AND SEWER								
053100-5210-320	GAS SERVICE								
053100-5230-320	POSTAL SERVICES								
053100-5305-320	TELECOMMUNICATIONS								
053100-5420-320	MOTOR VEHICLE INSURANCE								
053100-5510-320	RENT ON BUILDING								
053100-5540-320	TRAVEL MILEAGE								
053100-5810-320	TRAVEL CONVENTION - EDUCATION								
053100-6001-309	DUES & MEMBERSHIP	13,084	24,194	19,884	15,000	9,994	20,000	20,000	
053100-6002-309	OFFICE SUPPLIES			436	1,000	354	1,000	1,000	
053100-6005-309	FOOD SUPPLIES		687	880	800	878	1,200	1,200	
053100-6009-309	HOUSEKEEPING & JANITORIAL SUPP	992	1,361	1,968	1,500	2,057	3,500	3,500	
053100-6012-309	VEHICLE SUPPLIES	417	703	112	500	88	500	500	
053100-6014-309	BOOKS AND SUBSCRIPTIONS	512	3,368	1,465	900	1,151	900	900	
	OTHER OPERATING SUPPLIES	15,005	30,313	24,745	19,700	14,522		27,100	
	--SUB TOTAL--								
053100-6001-310	OFFICE SUPPLIES	11,631	12,412	11,321	12,000	7,960	14,000	14,000	
053100-6002-310	FOOD SUPPLIES			102	1,000	395	1,000	1,000	
053100-6005-310	HOUSEKEEPING & JANITORIAL SUPP		692	614	800	674	1,000	1,000	
053100-6009-310	VEHICLE SUPPLIES	4,414	3,903	2,826	5,000	1,580	5,000	5,000	
053100-6012-310	BOOKS AND SUBSCRIPTIONS	229	423	317	450	117	450	450	
053100-6014-310	OTHER OPERATING SUPPLIES	1,640	1,466	1,338	1,500	806	1,500	1,500	
	--SUB TOTAL--	17,914	18,896	16,518	20,750	11,532		22,950	
053100-6001-311	OFFICE SUPPLIES	4,599							
053100-6005-311	HOUSEKEEPING & JANITORIAL SUPP	1,270							

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		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/01	Department Request	County Admin Recommends	Adopted Budget
	ADMINISTRATION								
053100-6009-311	VEHICLE SUPPLIES		110						
053100-6012-311	BOOKS AND SUBSCRIPTIONS		62						
053100-6014-311	OTHER OPERATING SUPPLIES		1,855						
	--SUB TOTAL--		7,896						
053100-6001-314	OFFICE SUPPLIES								
053100-6014-314	OTHER OPERATING SUPPLIES								
053100-6001-318	OFFICE SUPPLIES								
053100-6012-318	BOOKS AND SUBSCRIPTIONS								
053100-6014-318	OTHER OPERATING SUPPLIES								
053100-6001-319	OFFICE SUPPLIES								
053100-6009-319	VEHICLE SUPPLIES								
053100-6012-319	BOOKS AND SUBSCRIPTIONS								
053100-6014-319	OTHER OPERATING SUPPLIES								
053100-6001-320	OFFICE SUPPLIES								
053100-6005-320	HOUSEKEEPING & JANITORIAL SUPP								
053100-6009-320	VEHICLE SUPPLIES								
053100-6012-320	BOOKS & SUBSCRIPTIONS								
053100-6014-320	OTHER OPERATING SUPPLIES								
053100-8002-309	FURNITURE & FIXTURES								
053100-8005-309	MOTOR VEHICLES								
053100-8201-309	CAPITAL OUTLAY			13,597					
053100-8207-309	EDP EQUIP-PURCHASE EDP EQUIP H								
053100-8311-309	DEPRECIATION-BLDG & IMPROVEMEN				15,000	2,330	15,000	15,000	
	--SUB TOTAL--			13,597	15,000	2,330		15,000	
053100-8005-310	MOTOR VEHICLES								
053100-8201-310	CAPITAL OUTLAY			9,359					
053100-8207-310	EDP EQUIP-PURCHASE EDP EQUIP H								
053100-8311-310	DEPRECIATION-BLDG & IMPROVEMEN				12,000	1,788	12,000	12,000	
	--SUB TOTAL--			9,359	12,000	1,788		12,000	
053100-8201-311	CAPITAL OUTLAY								
053100-8207-311	EDP EQUIP-PURCHASE EDP EQUIP H								
053100-8201-314	CAPITAL OUTLAY								
053100-8201-318	CAPITAL OUTLAY								
053100-8201-319	CAPITAL OUTLAY								
053100-8005-320	MOTOR VEHICLES								
053100-8201-320	CAPITAL OUTLAY								
053100-8207-320	EDP EQUIP-PURCHASE EDP EQUIP H								
	--TOTAL DEPARTMENT--	1,490,320	1,560,831	1,594,679	1,666,290	1,021,768	1,691,880	1,719,164	
053210 -313	* BENEFIT PROGRAMS *								
053210-1700-313	WAGES - IN-HOME								
053210 -517	* TRANSITIONAL DAY CARE *								
053210 -562	* ELIGIBLE BASED ON INCOME *								
053210 -671	* APS HOME-BASED *								

		----- Prior Years -----			----- Current Year -----		--2011/2012 Budget Year----		
		Expenditure 2007/2008	Expenditure 2008/2009	Expenditure 2009/2010	Adopted Budget	Actual On 2011/01	Department Request	County Admin Recommends	Adopted Budget
* BENEFIT PROGRAMS *									
053210-5701-313	GENERAL RELIEF		500						
053210-5705-313	ADC - MANUAL CHECKS	89	90	60	1,000	98	1,000	1,000	
053210-5706-313	ADC-FC	72,851	138,896	127,790	100,000	61,471	100,000	100,000	
053210-5707-313	EMERGENCY ASSISTANCE	397	990		1,000		1,000	1,000	
053210-5711-313	OTHER PURCHASED	37,965	43,322	33,563	33,000	19,523			
053210-5720-313	AUXILIARY GRANTS	85,587	79,859	71,142	80,000	43,163	80,000	80,000	
053210-5725-313	ADOPTION SUBSIDY	11,631	24,691	26,615	30,000	17,928	50,000	50,000	
053210-5726-313	SPECIAL NEEDS/ADOPTION		1,049		4,000		4,000	4,000	
053210-5728-313	ADULT SERVICES	49,121	55,966	52,478	46,000	27,931	40,000	40,000	
053210-5729-313	FAMILY PRESERVATION	4,670	4,132	4,519	4,600	2,172	4,600	4,600	
053210-5731-313	NON-VIEW CHILD DAY CARE	27,790	32,525	52,638	43,000	33,580	43,000	43,000	
053210-5732-313	INDEPENDENT LIVING	653	414	673	1,200	162	1,800	1,800	
053210-5734-313	NON-VIEW CHILD DAY CARE 100% F	108,012	117,666	125,457	140,000	88,313	140,000	140,000	
053210-5736-313	LOCAL CHILD CARE ALLOWANCE 100								
053210-5740-313	WORKING & TRANSITIONAL DAY CAR	151,053	140,453	110,310	165,000	33,923	100,000	100,000	
053210-5742-313	FOSTER CARE RESPITE CARE				200		200	200	
053210-5743-313	FAMILY PRESERVATION/SUPPORT PL	18,814	19,090	18,496	18,400	7,297	18,600	18,600	
053210-5744-313	HEAD START WRAP-AROUND CDC	15,873	15,995	38,348	40,000	36,083	60,000	60,000	
053210-5745-313	ENERGY ASSISTANCE								
053210-5747-313	VIEW	43,397	48,587	78,881	80,000	43,476	64,000	64,000	
053210-5748-313	QUALITY INITIATIVE CDC	6,128	6,142	6,140	6,150	4,248	6,142	6,142	
053210-5750-313	ADULT PROTECTIVE SERVICES	10,835	12,645	11,134	13,000	6,704	13,000	13,000	
	--SUB TOTAL--	644,866	742,832	758,124	806,550	426,072		727,342	
	--TOTAL DEPARTMENT--	644,866	742,832	758,124	806,550	426,072	727,342	727,342	
TOTAL - ADMINISTRATION									
		2,135,186	2,303,663	2,352,803	2,472,840	1,447,840	2,419,222	2,446,506	
093000	* TRANSFERS OUT TO OTHER FUNDS								
093000-9200	TRANSFER OUT TO OTHER FUND								
TOTAL FOR FUND									
		2,135,186	2,303,663	2,352,803	2,472,840	1,447,840	2,419,222	2,446,506	
FINAL TOTAL									
		2,135,186	2,303,663	2,352,803	2,472,840	1,447,840	2,419,222	2,446,506	

SOUTHAMPTON COUNTY DEPARTMENT OF SOCIAL SERVICES

26022 Administration Center Drive
P.O. Box 550 • Courtland, VA 23837 • 757-653-3080 • Fax: 757-653-3101

To: Lynette Lowe, Finance Director, Southampton County

From: Michelle D. Stivers, Director, Southampton County Department of Social Services

CC: Deborah Matthews, Office Manager, Southampton County Department of Social Services

Date: February 22, 2011

Re: Draft 2012 Budget

Please find attached the draft budget for Southampton County Department of Social Services (SCDSS). We have not yet received information regarding exact allocations from the state and we have not yet had this budget approved by our Local Board of Social Services. I may be updating the budget as I receive additional information, and I plan to present it to our Board for approval at their meeting on March 15, 2011.

As requested by the Southampton County Board of Supervisors, we have exercised diligence in trying to reduce our 2012 funding request. While we were not tasked with reducing the budget by a certain percentage this year, our proposed budget reflects a total budget decrease, as well as a decrease in local funds from the amount allocated for the current budget year. The proposed SCDSS budget contains numerous federal and state allocations, with local match dollars required at various percentages, ranging from 0% to 100%. The majority of the budget lines require a 15.5% local match.

If the current economic condition of the county and/or state should improve sufficiently, and/or if any pay raises are provided for county, constitutional or

school employees, we would anticipate requesting additional local dollars to match available federal and state funds.

It should be noted that, historically, SCDSS has returned unexpended local funds to the county. We will continue to strive to meet the needs of the citizens of Southampton County, even though our caseloads have increased and our resources have decreased. Your continued support and assistance is greatly appreciated. Please let me know if you have any questions or note any areas of concern.

SOUTHAMPTON COUNTY DEPT OF SOCIAL SERVICES

2011/2012 BUDGET REQUEST

FUND 201 WELFARE ADMINISTRATION/ELIGIBILITY

309 ELIGIBILITY

				2009 ADOPTED (Includes Eligibility, Energy & Joint Split)	2010 ADOPTED	2011 ADOPTED	2012 REQUESTED
			PERSONAL SERVICES				
53100	1100	309	SALARY & WAGES	671,920	650,000	630,000	630,000
53100	1300	309	COMPENSATION OF BOARD	1,800	2,000	2,000	2,000
			EMPLOYEE BENEFITS				
53100	2100	309	FICA	51,269	50,000	48,195	48,195
53100	2210	309	RETIREMENT	75,441	85,000	90,000	90,000
53100	2300	309	HOSPITAL PLAN	84,000	76,000	98,000	105,000
53100	2400	309	GROUP INSUR	8,582	5,000	4,400	4,400
53100	2600	309	UNEMPL INSUR.	3,000	3,000	0	0
53100	2710	309	WORKMAN'S COMP	5,000	5,000	2,185	2,185
			PURCHASED SERVICES				
53100	3110	309	PROFESS. HEALTH				
53100	3310	309	REPAIR & MAINT.	2,500	2,500	2,500	2,500
53100	3320	309	MAINT. SERV. C.	8,000	8,000	8,000	8,000
53100	3600	309	ADVERTISING	2,500	2,500	1,000	1,000
53100	3800	309	PUR/SER OTHER	400	400	400	400
53100	3860	309	LABOR COSTS	9,000	4,000	5,500	5,500
			INTERNAL SERVICES				
53100	4100	309	DATA PROCESS.	800	800	800	800
			OTHER CHARGES				
53100	5110	309	ELECTRICAL	9,500	9,500	9,500	9,500
53100	5130	309	WATER/SEWER	700	800	610	1,000
53100	5140	309	GAS SERV.	6,000	6,000	6,000	6,000
53100	5210	309	POSTAL SERV	9,000	9,000	6,100	6,100
53100	5230	309	TELECOMM.	1,100	2,300	3,500	4,000
53100	5305	309	MOTOR V. INSUR.	2,700	2,700	2,500	2,500
53100	5306	309	SURETY B./INSUR	1,100	1,100	1,000	1,000
53100	5307	309	LIABILITY INSUR	800	800	800	800
53100	5420	309	RENT	16,000	15,000		
53100	5510	309	TRAVEL MILEAGE	250	250	250	250
53100	5540	309	TRAV. CONV/EDUC	6,000	6,000	10,000	10,000
53100	5810	309	DUES, MEMBERSH.	800	600	600	600
53100	5840	309	NON-DEPART.	600			
			MATERIAL & SUPPLIES				
53100	6001	309	OFFICE SUPPLIES	17,000	14,000	15,000	20,000
53100	6002	309	FOOD SUPPLIES			1,000	1,000
53100	6005	309	HOUSEK./JAN/SUPP	1,000	1,000	800	1,200
53100	6009	309	VEHICLE SUPPL.	1,000	1,500	1,500	3,500
53100	6012	309	BOOKS/SUBSCR.	500	500	500	500
53100	6014	309	OTHER OPER. SUPP	2,500	1,500	900	900
			CAPITAL OUTLAY				
53100	8005	309	MOTOR VEHICLES				
53100	8201	309	CAPITAL OUTLAY				
53100	8207	309	EDP EQUIP-PURCHASE				
53100	8311	309	DEPRECIATION - BUILDING AND IMPROVEMENTS			15,000	13,000
			TOTAL FOR FUND	1,000,762	966,750	968,540	983,830

SOUTHAMPTON COUNTY DEPT OF SOCIAL SERVICES							
2011/2012 BUDGET REQUEST							
FUND 201 WELFARE ADMINISTRATION/SERVICE							
310 SERVICE							
				2009 ADOPTED	2010 ADOPTED	2011 ADOPTED	2012 REQUESTED
53100			PERSONAL SERVICES				
53100	1100	310	SALARY & WAGES	475,335	473,000	440,000	440,000
53100	1300	310	COMPENSATION OF BOARD	1,430	1,500	1,500	1,500
53100			EMPLOYEE BENEFITS				
53100	2100	310	FICA	39,520	39,000	34,000	34,000
53100	2210	310	RETIREMENT	55,120	70,000	70,750	70,750
53100	2300	310	HOSPITAL PLAN	50,622	45,000	60,000	64,000
53100	2400	310	GROUP INSUR	8,968	5,000	3,600	3,600
53100	2600	310	UNEMPL INSUR.	3,000	3,000	0	0
53100	2710	310	WORKMAN'S COMP	5,000	6,000	1,500	1,500
53100			PURCHASED SERVICES				
53100	3110	310	PROFESS. HEALTH	100	100		
53100	3310	310	REPAIR & MAINT.	4,000	5,000	5,000	5,000
53100	3320	310	MAINT. SERV. CONTRACTS	10,000	12,000	8,000	8,000
53100	3600	310	ADVERTISING	1,500	2,000	2,000	2,000
53100	3800	310	PURCHASE SERVICES OTHER	400	250	250	250
53100	3860	310	LABOR COSTS	9,000	4,000	5,500	5,500
53100	4100	310	DATA PROCESS.	100	100	100	100
53100			INTERNAL SERVICES				
53100	5110	310	ELECTRICAL	8,500	7,500	7,000	7,000
53100	5130	310	WATER/SEWER	550	550	500	800
53100	5140	310	GAS SERV.	6,000	5,000	5,000	5,000
53100	5210	310	POSTAL SERV	1,900	1,900	1,900	1,900
53100	5230	310	TELECOMM.	3,000	3,500	3,200	4,000
53100	5305	310	MOTOR V. INSUR.	10,000	10,000	8,000	8,000
53100	5306	310	SURETY B./INSUR	500	500	500	500
53100	5307	310	LIABILITY INSUR	700	700	700	700
53100	5420	310	RENT	13,000	12,000		
53100	5510	310	TRAVEL MILEAGE	500	500	500	500
53100	5540	310	TRAVEL CONV/EDUC	6,000	6,000	5,000	8,000
53100	5810	310	DUES, MEMBERSH.	700	700	500	500
53100	5840	310	NON-DEPART.	1,000	1,000		
53100			OTHER CHARGES				
53100	6001	310	OFFICE SUPPLIES	15,000	12,000	12,000	14,000
53100	6002	310	FOOD SUPPLIES			1,000	1,000
53100	6005	310	HOUSEK./JAN/SUPP	1,300	1,000	800	1,000
53100	6009	310	VEHICLE SUPPL.	4,500	5,000	5,000	5,000
53100	6012	310	BOOKS/SUBSCR.	350	450	450	450
53100	6014	310	OTHER OPER. SUPP	3,000	2,000	1,500	1,500
53100			MATERIALS & SUPPLIES				
53100	8002	310	FURNITURE & FIXTURES				
53100	8005	310	MOTOR VEHICLES				
53100	8201	310	CAPITAL OUTLAY				
53100	8207	310	EDP EQUIP-PURCHASE				
53100	8311	310	DEPRECIATION-BUILDING AND IMPROVEMENTS			12,000	12,000
TOTAL FOR FUND				740,595	736,250	697,750	708,050

SOUTHAMPTON COUNTY DEPT OF SOCIAL SERVICES

2011/2012 BUDGET REQUEST

FUND 201 WELFARE ADMINISTRATION/BENEFIT PROGRAMS

313 BENEFIT PROGRAMS

					2009	2010	2011	2012
					ADOPTED	ADOPTED	ADOPTED	REQUESTED
			LASER					
53210	5701	313	813	GENERAL RELIEF	1,500	0	0	0
53210	5705	313	808	ADC(MANUAL CHECKS)	4,000	4,000	1,000	1,000
53210	5706	313	811	ADC/FC	85,000	120,000	100,000	100,000
53210	5707	313	810	EMERGENCY ASSIST.	3,000	3,000	1,000	1,000
53210	5711	313	824	OTHER PURCHASED SERVICES (BG)	42,000	42,000	33,000	0
53210	5720	313	804	AUXILIARY GRANTS	120,000	100,000	80,000	80,000
53210	5725	313	812	IV-E ADOPTION SUBSIDY	12,000	30,000	30,000	50,000
53210	5726	313	817	SPECIAL NEEDS ADOPTION	10,000	5,000	4,000	4,000
53210	5728	313	833	ADULT SERVICES (IN-HOME CARE)	60,000	60,000	46,000	40,000
53210	5729	313	829	FAMILY PRESERVATION(FC PREV)	5,000	5,000	4,600	4,600
53210	5731	313	881	NON-VIEW CHILD DAY CARE	43,000	43,000	43,000	43,000
53210	5732	313	862	INDEPENDENT LIVING	1,200	1,200	1,200	1,800
53210	5734	313	883	NON-VIEW CHILD DAY CARE 100% FED	113,000	128,000	140,000	140,000
53210	5740	313	871	WORKING & TRANSITIONAL DAY CARE	140,000	170,000	165,000	100,000
53210	5742	313	864	FOSTER CARE RESPITE CARE	200	200	200	200
53210	5743	313	866	FAMILY PRESERVATION/SUPPORT	20,000	5,000	18,400	18,600
53210	5744	313	878	HEAD START WRAP-AROUND CDC	17,000	22,000	40,000	60,000
53210	5747	313	872	VIEW	82,000	40,000	80,000	64,000
53210	5748	313	890	QUALITY INITIATIVE CDC	6,150	2,000	6,150	6,142
53210	5750	313	895	ADULT PROTECTIVE SERVICES	13,000	13,000	13,000	13,000
53210	5752	313	861	ILP EDUC & TRAINING	1,900	0	0	0
				TOTAL	779,950	793,400	806,550	727,342

SOUTHAMPTON COUNTY DEPARTMENT OF SOCIAL SERVICES**2012 Budget****2/18/2011**

EXPENDITURES	2010/2011 BUDGET	2011/2012 BUDGET	2011/2012 INCREASE/ DECREASE
ELIGIBILITY	968,540	983,830	15,290
SERVICE	697,750	708,050	10,300
TOTAL ADMINISTRATIVE	1,666,290	1,691,880	25,590
 BENEFIT PROGRAMS	 806,550	 727,342	 -79,208
TOTAL EXPENDITURE BUDGET	2,472,840	2,419,222	-53,618

REVENUE	2010/2011 BUDGET	2011/2012 BUDGET	2011/2012 INCREASE/ DECREASE
FED/STATE-ADMIN	1,408,159	1,429,639	21,480
FED/STATE-BENEFIT PROGRAMS	745,417	672,559	-72,858
LOCAL-ADMIN	258,131	262,241	4,110
LOCAL-BENEFIT PROGRAMS	61,133	54,783	-6,350
TOTAL REVENUE BUDGET	2,472,840	2,419,222	-53,618

LOCAL BUDGET CUT:

2011 LOCAL ALLOCATION	319,264	2,472,840
2012 LOCAL REQUEST	317,024	2,419,222
	2,240	53,618